

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: KLEINE, CARL J.

§ Case No. 08-35267

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID P. LEIBOWITZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$223,891.08</u>	Assets Exempt: <u>\$7,250.00</u>
Total Distribution to Claimants: <u>\$11,812.12</u>	Claims Discharged Without Payment: <u>\$73,509.55</u>
Total Expenses of Administration: <u>\$2,236.26</u>	

3) Total gross receipts of \$ 14,048.38 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$14,048.38 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,236.26	2,236.26	2,236.26
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	60,296.55	59,690.77	59,690.77	11,812.12
TOTAL DISBURSEMENTS	\$60,296.55	\$61,927.03	\$61,927.03	\$14,048.38

4) This case was originally filed under Chapter 7 on December 26, 2008.
The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/18/2010 By: /s/DAVID P. LEIBOWITZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
BANK ACCOUNTS/ Parkway Bank Checking Account	1129-000	14,041.78
Interest Income	1270-000	6.60
TOTAL GROSS RECEIPTS		\$14,048.38

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
TOTAL SECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID P. LEIBOWITZ	2100-000	N/A	2,154.74	2,154.74	2,154.74
David P. Leibowitz	2200-000	N/A	81.52	81.52	81.52
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	2,236.26	2,236.26	2,236.26

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
PYOD LLC its successors and assigns as assignee of	7100-000	11,165.21	12,064.77	12,064.77	2,387.48
PYOD LLC its successors and assigns as assignee of	7100-000	N/A	13,370.40	13,370.40	2,645.85
Chase Bank USA NA	7100-000	N/A	463.30	463.30	91.68

CHASE BANK USA	7100-000	10,200.96	10,625.38	10,625.38	2,102.64
CHASE BANK USA	7100-000	11,209.59	9,854.88	9,854.88	1,950.17
Credit First NA	7100-000	1,159.38	1,295.85	1,295.85	256.43
Elan Financial Services	7100-000	N/A	10,906.08	10,906.08	2,158.19
Recovery Management Systems Corporation for GE Money Bank	7100-000	930.51	1,110.11	1,110.11	219.68
Swedish Covenant Hospital c/o	7100-000	566.23	N/A	N/A	0.00
Armor Systems Corporation	7100-000	9,953.55	N/A	N/A	0.00
Metropolitan National Bank Cardmember Service	7100-000	12,274.20	N/A	N/A	0.00
AT&T Universal Card	7100-000	1,903.26	N/A	N/A	0.00
Menards Retail Services	7100-000	933.66	N/A	N/A	0.00
The Family Doctors, S. C.	7100-000				
TOTAL GENERAL UNSECURED CLAIMS		60,296.55	59,690.77	59,690.77	11,812.12

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-35267

Trustee: (330570) DAVID P. LEIBOWITZ

Case Name: KLEINE, CARL J.

Filed (f) or Converted (c): 12/26/08 (f)

§341(a) Meeting Date: 02/04/09

Period Ending: 05/18/10

Claims Bar Date: 05/13/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	BANK ACCOUNTS/ Parkway Bank Checking Account	18,041.78	14,041.78		14,041.78	FA
2	CASH ON HAND	20.00	20.00	DA	0.00	FA
3	Household Goods	1,500.00	1,000.00	DA	0.00	FA
4	Wearing apparel	200.00	100.00	DA	0.00	FA
5	401(a) & 401(k) Plans, Principal Fin. Grp	99,239.65	99,239.65	DA	0.00	FA
6	1999 Ford Explorer XLT 80K	1,825.00	500.00	DA	0.00	FA
8	ificates of deposit Checking Acct 0002189011 savi	18,041.78	0.00	DA	0.00	FA
9	and computer TV, VCR, DVD, digital camera, windo	1,500.00	0.00	DA	0.00	FA
10	sharing plans. Moines; IRA, Allianz, Minneapolis	99,239.65	0.00	DA	0.00	FA
11	AUTOMOBILES AND OTHER VEHICLES	1,825.00	0.00	DA	0.00	FA
12	temize. Tools of the trade of the debtor (facili	500.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		6.60	FA
12	Assets Totals (Excluding unknown values)	\$241,932.86	\$114,901.43		\$14,048.38	\$0.00

Major Activities Affecting Case Closing:

TFR filed

Distribution made 01/22/2010

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): December 17, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-35267

Case Name: KLEINE, CARL J.

Taxpayer ID #: **-***5040

Period Ending: 05/18/10

Trustee: DAVID P. LEIBOWITZ (330570)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****91-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/05/09	{1}	Carl Kleine	Turnover of non exempted funds from Bank Account (Parkway Bank)	1129-000	14,041.78		14,041.78
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.36		14,042.14
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.61		14,042.75
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.57		14,043.32
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.55		14,043.87
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.61		14,044.48
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.59		14,045.07
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.59		14,045.66
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.57		14,046.23
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.57		14,046.80
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.59		14,047.39
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.59		14,047.98
01/22/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.40		14,048.38
01/22/10		To Account #*****9166	in preparation of distribution	9999-000		14,048.38	0.00

ACCOUNT TOTALS	14,048.38	14,048.38	\$0.00
Less: Bank Transfers	0.00	14,048.38	
Subtotal	14,048.38	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,048.38	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-35267

Case Name: KLEINE, CARL J.

Taxpayer ID #: **-***5040

Period Ending: 05/18/10

Trustee: DAVID P. LEIBOWITZ (330570)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****91-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/22/10		From Account #*****9165	in preparation of distribution	9999-000	14,048.38		14,048.38
01/22/10	101	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$2,154.74, Trustee Compensation; Reference:	2100-000		2,154.74	11,893.64
01/22/10	102	David P. Leibowitz	Dividend paid 100.00% on \$81.52, Trustee Expenses; Reference:	2200-000		81.52	11,812.12
01/22/10	103	PYOD LLC its successors and assigns as assignee of Citibank	Dividend paid 19.78% on \$12,064.77; Claim# 1; Filed: \$12,064.77; Reference:	7100-000		2,387.48	9,424.64
01/22/10	104	PYOD LLC its successors and assigns as assignee of Citibank	Dividend paid 19.78% on \$13,370.40; Claim# 2; Filed: \$13,370.40; Reference:	7100-000		2,645.85	6,778.79
01/22/10	105	Chase Bank USA NA	Dividend paid 19.78% on \$463.30; Claim# 3; Filed: \$463.30; Reference:	7100-000		91.68	6,687.11
01/22/10	106	CHASE BANK USA	Dividend paid 19.78% on \$10,625.38; Claim# 4; Filed: \$10,625.38; Reference:	7100-000		2,102.64	4,584.47
01/22/10	107	CHASE BANK USA	Dividend paid 19.78% on \$9,854.88; Claim# 5; Filed: \$9,854.88; Reference:	7100-000		1,950.17	2,634.30
01/22/10	108	Credit First NA	Dividend paid 19.78% on \$1,295.85; Claim# 6; Filed: \$1,295.85; Reference:	7100-000		256.43	2,377.87
01/22/10	109	Elan Financial Services	Dividend paid 19.78% on \$10,906.08; Claim# 7; Filed: \$10,906.08; Reference:	7100-000		2,158.19	219.68
01/22/10	110	Recovery Management Systems Corporation for GE Money Bank	Dividend paid 19.78% on \$1,110.11; Claim# 8; Filed: \$1,110.11; Reference:	7100-000		219.68	0.00

ACCOUNT TOTALS	14,048.38	14,048.38	\$0.00
Less: Bank Transfers	14,048.38	0.00	
Subtotal	0.00	14,048.38	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$14,048.38	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-35267

Case Name: KLEINE, CARL J.

Taxpayer ID #: **-***5040

Period Ending: 05/18/10

Trustee: DAVID P. LEIBOWITZ (330570)

Bank Name: The Bank of New York Mellon

Account: 9200-*****91-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS 0.00 0.00 \$0.00

Less: Bank Transfers 0.00 0.00

Subtotal 0.00 0.00

Less: Payments to Debtors 0.00

NET Receipts / Disbursements \$0.00 \$0.00

Net Receipts : 14,048.38

Net Estate : \$14,048.38

TOTAL - ALL ACCOUNTS Net Receipts Net Disbursements Account Balances

MMA # ***-*****91-65 14,048.38 0.00 0.00

Checking # ***-*****91-66 0.00 14,048.38 0.00

Checking # 9200-*****91-66 0.00 0.00 0.00

\$14,048.38 \$14,048.38 \$0.00

Bank Transfers \$14,048.38 \$14,048.38